

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs.2,38,99,000/- towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P.State Rural Roads Development Agency) due on 30.11.2015 - Administrative sanction - Accorded - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.I) DEPARTMENT

G.O.RT.No. 1078

Dated: 26.11.2015.

Read:

G.O.Rt.No.2826, Finance (Debt Management) Deptt., Dt.21.11.2015.

ORDER:-

In the reference read above, Government in Finance (Debt Management) Department have issued a Budget Release Order for an amount of Rs.2,38,99,000/- (Rupees Two Crore thirty eight lakh Ninety Nine thousands only) Non Plan from the BE provision 2015-16 in relaxation of quarterly regulation towards payment of Principal and Interest on the loans taken from HUDCO by the A.P.Rural Development Agency for third quarter during the Financial year 2015-2016 on due date of 30th November, 2015, under the following Schemes:-

(Rs. In lakhs)

S. No	Head of account	Charged/ voted	Provision in BE 2015-16	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2015-16	Amount already authorized	Amount authorized now	Balance amount available
Scheme name :- Interest on Loan taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj Department Remarks :-									
1	2049-01-200-00-34-450-000	C	3,88.00	0	0	3,88.00	1,90.10	83.15	1,14.75
Scheme name :- Loans from A.P.State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj Department Remarks :-									
2	6003-00-109-00-17-560-000	C	6,25.00	0	0	6,25.00	3,12.09	1,55.84	1,57.07
		Total	10,13.00	0	0	10,13.00	5,02.19	2,38.99	2,71.82

2. In pursuance of the Budget Release Order issued by the Finance (Debt Management) Department, Government, hereby accord administrative sanction for an amount of Rs.2,38,99,000/- (Rupees Two Crore Thirty Eight lakh Ninety Nine thousands only) Non Plan, from the BE provision 2015-2016 towards payment of Principal and Interest on the loans taken from HUDCO by the A.P.Rural Development Agency for third quarter during the Financial year 2015-2016 under the Scheme No.18704, due on 30.11.2015.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad, is requested to issue necessary authorization in the form of loan bill by way of a Cheque to the Chief Engineer, Panchayat Raj Engineering Department, Andhra Pradesh, Hyderabad.

4. The Chief Engineer, Panchayat Raj Engineering Department, Andhra Pradesh, Hyderabad, is requested to draw the above said amount and make necessary arrangements for repayment of principle and interest on the loans taken from HUDCO mentioned in para two above duly furnishing the details to Government. He is also requested to ensure that the payment is made before due date to the HUDCO to avoid penal interest.

5. This order issues with the concurrence of Finance (DM) Department vide their U.O.No.27509/113/DM/2015, dt.23.11.2015.

(PTO)

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6. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
Copy to:
The Engineer-in-Chief, PanchayatRaj, Andhra Pradesh, Hyderabad..
The PR&RD(Accounts) Department
The Finance [DM] Department
The P.S. to Prl. Secretary to Government.
SF/SC

//forwarded by order//

SECTION OFFICER